

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING January 31, 2011



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	15,956	0.05	0.13	0.52	1.14	2.92
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.03	0.13	0.63	2.64
AY11 - RETIREE LTC INSURANCE	234,086	1.50	5.51	16.45	3.27	4.44
SOALTC - RHIF LTC INSURANCE INDEX		1.57	5.73	16.08	1.60	3.45